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Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation MR. & MRS. GEORGE W. TAYLOR FOUNDATION		A Employer identification number 36-3321315
	C/O WELLS FARGO ADVISORS		B Telephone number 815-637-6363
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	6810 SPRING CREEK ROAD	2B	
	City or town, state, and ZIP code ROCKFORD, IL 61114		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,273,035. (Part I, column (d) must be on cash basis)			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	152,891.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,990.	45,990.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<89,280.>			
	b Gross sales price for all assets on line 6a	2,403,328.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	6,980.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	116,581.	45,990.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	145.	0.		0.
	b Accounting fees STMT 4	4,040.	0.		0.
	c Other professional fees STMT 5	56,081.	56,081.		0.
	17 Interest				
	18 Taxes STMT 6	1,036.	1,036.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	906.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 7	10,608.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	72,816.	57,117.		0.
	25 Contributions, gifts, grants paid	193,505.			193,505.
26 Total expenses and disbursements. Add lines 24 and 25	266,321.	57,117.		193,505.	
27 Subtract line 26 from line 12	<149,740.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		

p
5

MR. & MRS. GEORGE W. TAYLOR FOUNDATION

Form 990-PF (2009)

C/O WELLS FARGO ADVISORS

36-3321315

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,101.	4,852.	4,852.
	2 Savings and temporary cash investments	286,733.	464,794.	464,794.
	3 Accounts receivable ▶ 150.			
	Less allowance for doubtful accounts ▶	324.	150.	150.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	2,449,972.	2,161,757.	2,574,648.
	c Investments - corporate bonds STMT 9	223,066.	187,903.	182,326.
11 Investments - land, buildings, and equipment basis ▶ 46,265.				
Less accumulated depreciation ▶	46,265.	46,265.	46,265.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,015,461.	2,865,721.	3,273,035.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,015,461.	2,865,721.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	3,015,461.	2,865,721.	
31 Total liabilities and net assets/fund balances	3,015,461.	2,865,721.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,015,461.
2 Enter amount from Part I, line 27a	2	<149,740.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,865,721.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,865,721.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,403,328.		2,492,608.	<89,280.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<89,280.>

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	<89,280.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	209,630.	3,069,840.	.068287
2007	158,421.	3,628,359.	.043662
2006	199,945.	3,244,831.	.061620
2005	219,653.	2,779,990.	.079012
2004	327,660.	2,567,613.	.127613

2 Total of line 1, column (d)	2	.380194
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.076039
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,652,108.
5 Multiply line 4 by line 3	5	201,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	201,664.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	193,505.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES THIEDE, TRUSTEE Telephone no ► 815-637-6363 Located at ► 6810 SPRING CREEK ROAD, SUITE 2B, ROCKFORD, IL ZIP+4 ► 61114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES THIEDE 6810 SPRING CREEK ROAD, SUITE 2B ROCKFORD, IL 61114	TRUSTEE 0.00	0.	0.	0.
JO THIEDE 2116 EL RANCHO ROCKFORD, IL 61107	TRUSTEE 0.00	0.	0.	0.
TIM GAFFNEY 6810 SPRING CREEK ROAD, SUITE 2B ROCKFORD, IL 61114	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

☐ 0

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE PART XV - LINE 3A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,288,343.
b	Average of monthly cash balances	1b	357,867.
c	Fair market value of all other assets	1c	46,285.
d	Total (add lines 1a, b, and c)	1d	2,692,495.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,692,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,387.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,652,108.
6	Minimum investment return. Enter 5% of line 5	6	132,605.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	132,605.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	132,605.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	132,605.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	132,605.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	193,505.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	193,505.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	193,505.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				132,605.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	202,652.			
b From 2005	89,382.			
c From 2006	44,709.			
d From 2007				
e From 2008	56,138.			
f Total of lines 3a through e	392,881.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 193,505.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				132,605.
e Remaining amount distributed out of corpus	60,900.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	453,781.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	202,652.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	251,129.			
10 Analysis of line 9				
a Excess from 2005	89,382.			
b Excess from 2006	44,709.			
c Excess from 2007				
d Excess from 2008	56,138.			
e Excess from 2009	60,900.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 10

- b The form in which applications should be submitted and information and materials they should include**

- c Any submission deadlines**

- d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
Total			▶ 3a	193,505.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	45,990.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	<89,280.>	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	EXCISE TAX REFUND			01	6,980.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		<36,310.>	0.
13	Total. Add line 12, columns (b), (d), and (e)					<36,310.>

(See worksheet in line 13 instructions to verify calculations)

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
--------------	--

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		May 15, 2011 Date		TRUSTEE Title	
	Preparer's signature 		Date 5/11/10		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code LOESCHER & ASSOCIATES, LTD. 6845 WEAVER ROAD, SUITE 200 ROCKFORD, IL 61114		Preparer's identifying number P00096569		EIN ▶ 36-4038006	
					Phone no 815-637-9584	

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009**Name of the organization**MR. & MRS. GEORGE W. TAYLOR FOUNDATION
C/O WELLS FARGO ADVISORS**Employer identification number**

36-3321315

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

MR. & MRS. GEORGE W. TAYLOR FOUNDATION
C/O WELLS FARGO ADVISORS

Employer identification number

36-3321315

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MRS. EDNA M. TAYLOR 15 JOHNS WOODS DRIVE ROCKFORD, IL 61103	\$ 152,891.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED STATEMENT A/C 3602-1396	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT A/C 7030-0192	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT A/C 7030-0192	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT A/C 8417-1821	P	VARIOUS	VARIOUS
e	SEE ATTACHED STATEMENT A/C 8417-1821	P	VARIOUS	VARIOUS
f	SEE ATTACHED STATEMENT A/C 8417-1060	P	VARIOUS	VARIOUS
g	SEE ATTACHED STATEMENT A/C 8417-1060	P	VARIOUS	VARIOUS
h	SEE ATTACHED STATEMENT A/C 7030-0207	P	VARIOUS	VARIOUS
i	SEE ATTACHED STATEMENT A/C 7030-0207	P	VARIOUS	VARIOUS
j	SEE ATTACHED STATEMENT A/C 8417-1698	P	VARIOUS	VARIOUS
k	SEE ATTACHED STATEMENT A/C 8417-1698	P	VARIOUS	VARIOUS
l	COST BASIS ADJUSTMENT FOR OID, N/T DIST., ETC.	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	247,606.	250,932.	<3,326.>
b	12,536.	19,280.	<6,744.>
c	11,621.	16,282.	<4,661.>
d	24,208.	26,289.	<2,081.>
e	43,221.	45,127.	<1,906.>
f	592,420.	504,570.	87,850.
g	527,947.	759,455.	<231,508.>
h	5,864.	6,564.	<700.>
i	1,954.	3,046.	<1,092.>
j	925,819.	848,297.	77,522.
k	9,756.	8,041.	1,715.
l		4,725.	<4,725.>
m	376.		376.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<3,326.>
b			<6,744.>
c			<4,661.>
d			<2,081.>
e			<1,906.>
f			87,850.
g			<231,508.>
h			<700.>
i			<1,092.>
j			77,522.
k			1,715.
l			<4,725.>
m			376.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<89,280.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD LTD K-1	28.	0.	28.
WELLS FARGO A/C 3602-1396	522.	0.	522.
WELLS FARGO A/C 7030-0192	938.	0.	938.
WELLS FARGO A/C 7030-0207	510.	0.	510.
WELLS FARGO A/C 8417-1060	26,245.	0.	26,245.
WELLS FARGO A/C 8417-1060 OID	8,098.	0.	8,098.
WELLS FARGO A/C 8417-1698	8,727.	376.	8,351.
WELLS FARGO A/C 8417-1821	1,298.	0.	1,298.
TOTAL TO FM 990-PF, PART I, LN 4	46,366.	376.	45,990.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND	6,980.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,980.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	145.	0.		0.
TO FM 990-PF, PG 1, LN 16A	145.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	4,040.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,040.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	56,081.	56,081.		0.	
TO FORM 990-PF, PG 1, LN 16C	56,081.	56,081.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1,036.	1,036.		0.	
TO FORM 990-PF, PG 1, LN 18	1,036.	1,036.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,250.	0.		0.	
CELLULAR PHONE SERVICE	5,363.	0.		0.	
OFFICE SUPPLIES	399.	0.		0.	
MEMBERSHIP FEES	495.	0.		0.	
IL ANNUAL REPORT FEE	15.	0.		0.	
COMPUTER SUPPLIES & EQUIPMENT	1,421.	0.		0.	

LANDSCAPING	665.	0.	0.
TO FORM 990-PF, PG 1, LN 23	10,608.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	2,161,757.	2,574,648.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,161,757.	2,574,648.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	187,903.	182,326.
TOTAL TO FORM 990-PF, PART II, LINE 10C	187,903.	182,326.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JAMES THIEDE, TRUSTEE
6810 SPRING CREEK ROAD, SUITE 2B
ROCKFORD, IL 61114

TELEPHONE NUMBER

815-637-6363

FORM AND CONTENT OF APPLICATIONS

REQUESTS SHOULD BE IN LETTER FORM

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIP APPLICATIONS ARE REVIEWED BY A SCHOLARSHIP COMMITTEE AND ARE BASED ON ACADEMIC AND LEADERSHIP QUALIFICATIONS. SCHOLARSHIPS ARE AWARDED TO STUDENTS IN THE ROCKFORD, ILLINOIS, COMMUNITY WHO ARE WILLING TO PARTICIPATE IN THE ENGINEERING PROGRAM AT THE UNIVERSITY OF MINNESOTA INSTITUTE OF TECHNOLOGY. GRANTS MAY ALSO BE AWARDED TO PRESELECTED CHARITIES.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANDERSON GARDENS ROCKFORD, IL	NONE EDUCATION & RECREATION	PUBLIC	41,492.
ANDREA REDIGER ROCKFORD, IL	NONE SCHOLARSHIP	NONE	8,600.
AUGUST MARSHALL ROCKFORD, IL	NONE SCHOLARSHIP	NONE	5,200.
RISE INTERNATIONAL WINNETKA, IL	NONE SOCIAL WELFARE	PUBLIC	1,000.
ROCKFORD PARK DISTRICT FOUNDATION ROCKFORD, IL	NONE SOCIAL WELFARE	PUBLIC	2,500.
SALVATION ARMY ROCKFORD, IL	NONE SOCIAL WELFARE	PUBLIC	5,000.
MAYO CLINIC ROCHESTER, MN	NONE MEDICAL RESEARCH	PUBLIC	1,000.
ROSS B. MAKULEC ROCKFORD, IL	NONE SCHOLARSHIP	NONE	5,200.

MR. & MRS. GEORGE W. TAYLOR FOUNDATION C

36-3321315

UNIVERSITY OF MINNESOTA
MINNEAPOLIS, MN

NONE
SCHOLARSHIPS

PUBLIC

116,703.

WILLIAM MORROW
ROCKFORD, IL

NONE
SCHOLARSHIP

NONE

5,200.

AUSTIN ROOS
ROCKFORD, IL

NONE
SCHOLARSHIP

NONE

1,610.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

193,505.

GEORGE W TAYLOR FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2009

FEIN 36-3321315

PART II - BALANCE SHEET

	BEG OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH			
AMCORE	9,101	4,852	4,852
RECEIVABLE - UNITRUST #1 & #2	-	-	-
- PUR INT FROM A/C 8417-1060	151	129	129
- RICS FROM A/C 7030-0207	15	-	-
- RICS FROM A/C 3602-1396	158	3	3
- RICS FROM A/C 7030-0192	-	18	18
	324	150	150
INVESTMENT LAND	46,265	46,265	46,265
SAVINGS AND TEMP CASH INVESTMENTS			
WELLS FARGO A/C 3602-1396	216,730	216,482	216,482
WELLS FARGO A/C 8417-1821	5,480	4,034	4,034
WELLS FARGO A/C 8417-1060	47,024	226,589	226,589
WELLS FARGO A/C 8417-1698	15,656	16,618	16,618
WELLS FARGO A/C 7030-0192	1,332	609	609
WELLS FARGO A/C 7030-0207	511	462	462
TOTAL	286,733	464,794	464,794
INVESTMENT CORPORATE BONDS			
WELLS FARGO A/C 8417-1060			
22K CREDENCE SYSTEMS CORP 3 5%	-	12,527	12,100
17K CUBIST PHARMA 2 25%	-	16,299	15,640
18K SMITHFIELD FOODS INC 4%	-	16,380	17,797
18K DELTA PETROLEUM 3 75%	-	8,730	12,443
21K COEUR D'ALENE MINES CORP1 25%	16,918	-	-
15K INTERPUBLIC GROUP 4 25%	9,338	-	-
29K USEC INC 3 00%	24,561	31,341	26,906
13K NABORS INDUSTRIES 94%	10,725	-	-
14K TRINITY INDUSTRIES 3 875%	7,276	-	-
17K APEX SILVER MINES 2 875%	11,666	-	-
10K GOLD RESERVE INC 5 5%	9,538	9,538	6,663
29K EXPRESSJET HOLDINGS 4 25%	28,130	-	-
30K CREDENCE SYSTEMS CORP 3 5%	27,946	-	-
35K LUCENT TECH 2 875%	-	34,498	34,606
18K GOODRICH PETROLEUM 3 25%	-	16,953	16,538
18K JETBLUE AIRWAYS CORP 3 75%	-	17,843	17,797
40K ALLIED WASTE INDUSTRIES 4 25%	32,490	-	-
47K OMNICARE INC 3 25%	44,478	23,794	21,836
TOTAL	223,066	187,903	182,326
INVESTMENTS CORPORATE STOCKS			
WELLS FARGO A/C 3602-1396	51,147	4,428	400
WELLS FARGO A/C 8417-1821	155,578	150,837	178,802
WELLS FARGO A/C 8417-1060	1,464,670	1,171,961	1,426,893
WELLS FARGO A/C 8417-1698	708,555	776,301	906,617
WELLS FARGO A/C 7030-0207	23,048	21,530	21,226
WELLS FARGO A/C 7030-0192	46,974	36,700	40,710
TOTAL	2,449,972	2,161,757	2,574,648
TOTAL ASSETS	3,015,461	2,865,721	3,273,035

Realized Gain/Loss

Page 12 of 16

As of Date: 2/05/10

Account Number: 3602-1396
MR & MRS GEORGE W TAYLOR
FOUNDATION

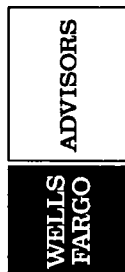
Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SHORT TERM INVESTORS TRUST LIQUID ASSETS PORT PRIVATE CLASS							
	17,596 9700	1.0000	08/12/08	04/21/09	17,595 21	17,599 60	-4.39
	189 9800	1.0000	09/03/08	04/21/09	189 96	189 98	-0.02
	32,213 0500	1.0000	09/30/08	04/21/09	32,209.83	32,215.50	-5.67
	66,660 9500	1.0000	09/30/08	05/06/09	66,656 50	66,666 00	-9.50
	219.2700	1.0000	10/02/08	05/06/09	219 25	219.27	-0.02
	396 6400	1.0000	11/04/08	05/06/09	396 61	396.64	-0.03
	208 0100	1.0000	12/02/08	05/06/09	207 99	208.01	-0.02
	157.9000	1.0000	01/05/09	05/06/09	157 88	157.90	-0.02
	97.1300	1.0000	02/03/09	05/06/09	97.12	97 13	-0.01
	7,260 1000	1.0000	02/20/09	05/06/09	7,259.65	7,260 36	-0.71
	10,000 0000	1.0000	02/20/09	08/24/09	10,000 00	10,000 36	-0.36
	5,000.0000	1.0000	02/20/09	09/24/09	5,000.00	5,000 18	-0 18
	7,199.8500	1.0000	02/20/09	10/26/09	7,199.85	7,200 11	-0.26
	47,000.0000	1.0000	02/20/09	11/23/09	47,000 00	47,001.64	-1 64
	10,000.0000	1.0000	02/20/09	12/22/09	10,000 00	10,000.35	-0.35
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17							
	100 0000	18 3500	10/29/08	01/21/09	1,738 30	1,863 91	-125.61
	100 0000	18.3700	10/29/08	01/21/09	1,738 30	1,873 44	-135.14
	500 0000	18 3900	10/29/08	01/21/09	8,691.55	9,339 84	-648 29
	600 0000	18 4000	10/29/08	01/21/09	10,423.93	11,213.91	-789.98
	500.0000	18 4000	10/29/08	01/21/09	8,662 01	9,344.93	-682.92
	200 0000	18.4000	10/29/08	01/21/09	3,486 46	3,737.97	-251 51

001 / D6 / D607



Realized Gain/Loss



Account Number: 3602-1396
MR & MRS GEORGE W TAYLOR
FOUNDATION

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
	200.0000	18.4000	10/29/08	01/21/09	3,466.77	3,737.97	-271.20
	100.0000	18.4000	10/29/08	01/21/09	1,739.21	1,868.98	-129.77
	100.0000	18.4000	10/29/08	01/21/09	1,735.35	1,868.98	-133.63
	100.0000	18.4000	10/29/08	01/21/09	1,734.37	1,868.98	-134.61
Total - Short Term					\$247,606.10	\$250,931.94	-\$3,325.84

Realized Gain/Loss

Page 18 of 20

Amended Date: 2/19/10

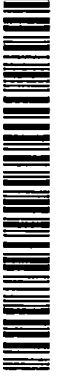
Account Number: 7030-0192
 JAMES F THIEDE TTEE
 MR & MRS GEORGE W
 TAYLOR FOUNDATION TRUST
 U/A DTD 9-14-84

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	ETF							
FINANCIAL SELECT	ETF							
SECTOR SPDR		37.0000	22.6294	06/11/08	04/03/09	346.77	837.29	-490.52
ISHARES IBOX \$ YIELD	ETF							
CORPORATE BOND FUND		15.0000	78.8075	01/05/09	10/01/09	1,255.64	1,182.11	73.53
		6.0000	70.2650	04/03/09	10/01/09	502.26	421.59	80.67
ISHARES MSCI EAFE INDEX								
FUND		10.0000	72.3367	06/11/08	01/05/09	447.30	723.37	-276.07
		66.0000	72.3367	06/11/08	04/03/09	2,650.01	4,774.21	-2,124.20
ISHARES S&P MIDCAP								
400 VALUE INDEX FUND		23.0000	78.9956	06/11/08	01/05/09	1,179.01	1,816.89	-637.88
		4.0000	67.6400	10/01/08	01/05/09	205.05	270.56	-65.51
		6.0000	67.6400	10/01/08	04/03/09	281.33	405.84	-124.51
ISHARES S&P MIDCAP								
400 GROWTH INDEX FUND		24.0000	91.4304	06/11/08	01/05/09	1,369.72	2,194.32	-824.60
		6.0000	74.0432	10/01/08	01/05/09	342.44	444.26	-101.82
		8.0000	74.0432	10/01/08	04/03/09	443.89	592.35	-148.46
ISHARES S&P SMALLCAP								
600 GROWTH INDEX FUND		10.0000	60.1225	10/01/08	01/05/09	453.37	601.23	-147.86
ISHARES S&P SMALLCAP								
600 VALUE INDEX FUND		7.0000	64.3820	10/01/08	01/05/09	338.87	450.68	-111.81
ISHARES TR								
S&P 500 INDEX FD		1.0000	127.6301	07/01/08	07/01/09	93.01	127.63	-34.62
ISHARES TR -DOW JONES								
US UTILS SECTOR INDEX FD		1.0000	100.5958	06/11/08	04/03/09	61.88	100.59	-38.71

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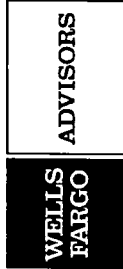
001 / D6 / D607



Realized Gain/Loss

Page 19 of 20

Amended Date: 2/19/10



Account Number: 7030-0192
 JAMES F THIEDE TTEE
 MR & MRS GEORGE W
 TAYLOR FOUNDATION TRUST
 U/A DTD 9-14-84

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES TR MSCI EMERGING MKTS INDEX FD	12.0000	44.3106	07/01/08	01/05/09	316.81	531.73	-214.92
	30.0000	44.3106	07/01/08	04/03/09	810.96	1,329.32	-518.36
	8.0000	33.7468	10/01/08	04/03/09	216.26	269.97	-53.71
VANGUARD REIT ETF	35.0000	63.0288	06/11/08	01/05/09	1,221.51	2,206.00	-984.49
Total - Short Term					\$12,536.09	\$19,279.94	-\$6,743.85
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENERGY SELECT SECTOR SPDR	8.0000	87.3972	06/11/08	07/01/09	387.33	699.18	-311.85
	11.0000	87.3972	06/11/08	10/01/09	582.03	961.37	-379.34
	5.0000	88.2188	07/01/08	10/01/09	264.57	441.10	-176.53
FINANCIAL SELECT SECTOR SPDR	41.0000	22.6294	06/11/08	07/01/09	489.67	927.80	-438.13
INDUSTRIAL SELECT SECTOR SPDR	36.0000	36.6300	06/11/08	07/01/09	798.06	1,318.68	-520.62
	23.0000	36.6300	06/11/08	10/01/09	595.69	842.49	-246.80
ISHARES TR S&P 500 INDEX FD	28.0000	134.9567	06/11/08	07/01/09	2,604.14	3,778.78	-1,174.64
	17.0000	127.6301	07/01/08	10/01/09	1,772.76	2,169.71	-396.95
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX FD	17.0000	25.4700	06/11/08	07/01/09	303.29	432.99	-129.70
	22.0000	25.4700	06/11/08	10/01/09	405.55	560.34	-154.79

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001 / D6 / D607

Realized Gain/Loss

Page 20 of 20

Amended Date: 2/19/10

Account Number: 7030-0192
 JAMES F THIEDE TTEE
 MR & MRS GEORGE W
 TAYLOR FOUNDATION TRUST
 U/A DTD 9-14-84

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SECTOR SPDR TR									
TECHNOLOGY SELECT SECTOR	48.0000	24.0700	06/11/08	07/01/09	881.05	1,155.36	-274.31		
	23.0000	24.0700	06/11/08	10/01/09	470.19	553.61	-83.42		
SELECT SECTOR SPDR FD									
HEALTH CARE	14.0000	30.7200	06/11/08	07/01/09	368.93	430.08	-61.15		
SELECT SECTOR SPDR FD									
CONSUMER DISCRETIONARY	19.0000	30.9100	06/11/08	07/01/09	443.09	587.29	-144.20		
	8.0000	30.9100	06/11/08	10/01/09	215.58	247.28	-31.70		
SELECT SECTOR SPDR TR									
CONSUMER STAPLES	12.0000	27.9900	06/11/08	07/01/09	281.11	335.88	-54.77		
	30.0000	27.9900	06/11/08	10/01/09	757.90	839.70	-81.80		
Total - Long Term					\$11,620.94	\$16,281.64	-\$4,660.70		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607



Realized Gain/Loss

Page 26 of 33

As of Date: 2/05/10

Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ACCENTURE LTD	41.0000	32.9461	10/31/08	06/10/09	1,253.15	1,350.79	-97.64
	AGRIUM INC	21.0000	50.6733	05/27/09	11/16/09	1,133.46	1,064.14	69.32
		2.0000	47.7363	06/16/09	11/16/09	107.95	95.48	12.47
	ALLERGAN INC	21.0000	35.6866	03/03/09	10/15/09	1,214.93	749.42	465.51
	BARD C R INC	14.0000	86.1090	11/07/08	08/07/09	1,028.25	1,205.53	-177.28
	CHECK POINT SOFTWARE TECH LTD	10.0000	21.5156	03/30/09	11/12/09	322.88	215.16	107.72
		15.0000	21.9852	03/31/09	11/12/09	484.33	329.78	154.55
		17.0000	21.9852	03/31/09	11/13/09	544.35	373.75	170.60
	DELL INC	82.0000	25.5458	08/28/08	07/20/09	1,056.79	2,094.76	-1,037.97
	EMERSON ELECTRIC CO	44.0000	29.3871	04/01/09	10/21/09	1,763.90	1,293.03	470.87
	ENSCO INTL INC	20.0000	26.6996	01/21/09	12/23/09	533.99	533.99	0.00
		19.0000	26.8695	01/22/09	12/23/09	510.52	510.52	0.00
	FACTSET RESEARCH SYSTEMS INC	3.0000	42.4877	12/24/08	08/11/09	162.59	127.47	35.12
		2.0000	42.4877	12/24/08	08/12/09	110.14	84.97	25.17
		5.0000	42.2593	12/26/08	08/12/09	275.35	211.30	64.05
		7.0000	42.3394	12/29/08	08/12/09	385.51	296.38	89.13
	FASTENAL CO	41.0000	50.1930	08/19/08	04/23/09	1,439.58	2,057.91	-618.33
	GENL DYNAMICS CORP COM	30.0000	61.5568	11/07/08	08/13/09	1,704.05	1,846.70	-142.65
	GRAINGER W W INC	17.0000	86.8512	04/18/08	03/04/09	1,082.55	1,476.47	-393.92
	MCAFFEE INCORPORATED	41.0000	31.1608	11/10/08	06/02/09	1,600.07	1,277.59	322.48

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001 / D6 / D607



Realized Gain/Loss

Page 27 of 33

As of Date: 2/05/10

Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

Short Term		Continued										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
PANERA BREAD COMPANY												
CL A	17.0000	52.7942	12/09/08	02/17/09	786.08	897.50	-111.42					
PRECISION CASTPARTS CORP	16.0000	56.3690	11/14/08	05/07/09	1,279.52	901.90	377.62					
PRICELINE COM INC												
COM NEW	9.0000	107.2826	07/14/08	05/27/09	964.90	965.55	-0.65					
SEAHAWK DRILLING INC	2.2000	24.6126	06/19/09	09/01/09	51.82	54.14	-2.32					
SEAHAWK DRILLING INC	0.8000	22.6044	06/23/09	09/01/09	18.85	18.08	0.77					
SEAHAWK DRILLING INC W/I	0.7333	24.6126	06/19/09	08/25/09	19.14	18.05	1.09					
SEAHAWK DRILLING INC W/I	0.2667	22.6044	06/23/09	08/25/09	6.97	6.03	0.94					
STEC INC	35.0000	34.4393	08/13/09	11/09/09	470.84	1,205.38	-734.54					
STRAYER EDUCATION INC	7.0000	220.4178	07/31/08	01/07/09	1,339.09	1,542.92	-203.83					
STRYKER CORP	37.0000	48.5959	11/11/08	08/19/09	1,477.45	1,798.05	-320.60					
	12.0000	42.0635	02/17/09	08/19/09	479.18	504.76	-25.58					
URBAN OUTFITTERS INC	37.0000	31.9228	04/17/08	03/27/09	599.81	1,181.14	-581.33					
Total - Short Term					\$24,207.99	\$26,288.64	-\$2,080.65					

Long Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
AGCO CORP	15.0000	61.4599	07/30/08	11/24/09	441.20	921.90	-480.70	
	5.0000	61.4599	07/30/08	11/25/09	149.98	307.30	-157.32	
	15.0000	61.0416	07/31/08	11/25/09	449.95	915.62	-465.67	
AMAZON COM INC	19.0000	61.9451	04/27/07	07/02/09	1,520.64	1,176.96	343.68	
	3.0000	61.9451	04/27/07	07/13/09	243.87	185.83	58.04	
AMETEK INC NEW	5.0000	43.6575	01/31/08	09/04/09	158.91	218.29	-59.38	

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001 / D6 / D607

Realized Gain/Loss

Page 28 of 33

As of Date: 2/05/10

Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP		13.0000	43.6575	01/31/08	09/08/09	417.42	567.54	-150.12
		9.0000	44.1098	02/01/08	09/08/09	288.99	396.99	-108.00
		23.0000	41.4617	08/03/07	02/25/09	900.80	953.61	-52.81
		18.0000	41.8014	08/06/07	02/25/09	704.99	752.43	-47.44
APPLE INC		5.0000	25.1835	10/28/04	04/30/09	632.84	125.92	506.92
		5.0000	25.1835	10/28/04	07/15/09	724.88	125.92	598.96
		5.0000	25.1835	10/28/04	10/28/09	971.02	125.92	845.10
BLACKROCK INC		4.0000	205.0926	01/10/08	10/09/09	858.77	820.37	38.40
CF INDUSTRIES HOLDINGS INC		5.0000	66.1150	07/17/07	02/26/09	317.51	330.57	-13.06
		12.0000	65.1360	07/18/07	02/26/09	762.05	781.64	-19.59
		18.0000	65.1360	07/18/07	03/12/09	1,186.48	1,172.44	14.04
COACH INC		41.0000	35.3865	04/25/08	10/06/09	1,344.51	1,450.85	-106.34
COCA-COLA COMPANY		29.0000	58.0993	10/05/07	08/13/09	1,394.82	1,684.87	-290.05
DENTSPLY INTERNATIONAL INC NEW		15.0000	38.6554	09/26/08	11/12/09	506.34	579.83	-73.49
		21.0000	38.3566	09/29/08	11/13/09	708.66	805.49	-96.83
DUN & BRADSTREET CORP DEL NEW		10.0000	104.8391	07/20/07	06/18/09	802.33	1,048.39	-246.06
		7.0000	106.0783	07/23/07	06/19/09	559.66	742.55	-182.89
ENSCO INTL INC		26.0000	33.5488	10/28/08	12/23/09	872.27	872.27	0.00
FACTSET RESEARCH SYSTEMS INC		2.0000	68.4618	06/28/07	08/10/09	109.63	136.92	-27.29
		3.0000	68.4233	06/29/07	08/10/09	164.46	205.27	-40.81

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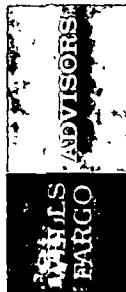
001 / D6 / D607



Realized Gain/Loss

Page 29 of 33

As of Date: 2/05/10



Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLUOR CORP (NEW)		4.0000	68.4233	06/29/07	08/11/09	216.77	273.69	-56.92
		8.0000	68.7046	07/02/07	08/11/09	433.56	549.64	-116.08
GILEAD SCIENCES INC		30.0000	57.6289	07/26/07	11/16/09	1,333.67	1,728.87	-395.20
		29.0000	21.1148	06/08/05	02/11/09	1,440.20	612.33	827.87
		34.0000	21.1148	06/08/05	03/16/09	1,501.12	717.90	783.22
		6.0000	21.1148	06/08/05	06/12/09	267.28	126.68	140.60
		32.0000	21.7015	06/09/05	06/12/09	1,425.54	694.45	731.09
GOOGLE INC CL A		1.0000	178.9820	03/22/05	10/28/09	542.82	178.98	363.84
		1.0000	178.9820	03/22/05	11/30/09	577.36	178.98	398.38
GRAINGER W W INC		11.0000	78.9059	02/07/08	03/04/09	700.47	867.96	-167.49
JACOBS ENGINEERING GROUP		5.0000	67.5772	08/10/07	11/18/09	190.03	337.88	-147.85
		2.0000	67.5772	08/10/07	11/19/09	73.18	135.15	-61.97
		18.0000	68.3980	08/13/07	11/19/09	658.70	1,231.16	-572.46
		28.0000	36.8617	11/10/08	11/19/09	1,024.66	1,032.13	-7.47
MEMC ELECTR MATLS INC		55.0000	33.5321	02/28/06	12/01/09	676.41	1,844.26	-1,167.85
NIKE INC CLASS B		21.0000	45.0943	10/23/06	06/15/09	1,176.59	946.97	229.62
		14.0000	45.2371	10/24/06	06/15/09	784.40	633.33	151.07
		27.0000	45.2371	10/24/06	06/25/09	1,378.74	1,221.40	157.34
		1.0000	45.2371	10/24/06	09/10/09	55.03	45.23	9.80
		26.0000	46.0619	10/25/06	09/10/09	1,430.86	1,197.61	233.25
NOKIA CORP SPONSORED ADR		22.0000	26.6235	05/25/07	07/23/09	291.99	585.71	-293.72
		105.0000	28.2557	06/05/07	07/23/09	1,393.63	2,966.85	-1,573.22
PRAXAIR INC		11.0000	85.3536	11/08/07	06/25/09	771.21	938.89	-167.68

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001 / D6 / D607

Realized Gain/Loss

Page 30 of 33

As of Date: 2/05/10

Account Number: 8417-1821
 MR & MRS GEORGE W TAYLOR
 FOUNDATION
 CALAMOS/SMID ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRICELINE COM INC COM NEW		4.0000	84.2125	11/09/07	06/25/09	280.44	336.85	-56.41
QUALCOMM INC		10.0000	107.2826	07/14/08	07/17/09	1,159.28	1,072.82	86.46
RESEARCH IN MOTION LTD		47.0000	48.6121	06/20/08	08/31/09	2,168.86	2,284.77	-115.91
SMITH INTERNATIONAL INC		4.0000	44.9554	02/06/07	10/02/09	263.25	179.82	83.43
T ROWE PRICE GROUP INC		14.0000	73.9817	07/26/07	10/02/09	921.38	1,035.75	-114.37
WMS INDS INC DEL		32.0000	40.7027	11/22/06	02/10/09	738.27	1,302.48	-564.21
		15.0000	60.7919	11/20/07	07/09/09	562.83	911.88	-349.05
		8.0000	60.7919	11/20/07	07/10/09	298.70	486.34	-187.64
		15.0000	35.4832	03/28/08	09/10/09	645.57	532.25	113.32
		15.0000	35.4832	03/28/08	09/15/09	645.10	532.24	112.86
Total - Long Term						\$43,220.88	\$45,126.94	-\$1,906.06

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001 / D6 / D607



Realized Gain/Loss

Page 39 of 60

As of Date: 2/05/10

Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANTEST CORP	421.0000	12.4568	03/03/09	06/12/09	7,948.44	5,244.31	2,704.13
AGCO CORP	17.0000	51.0675	06/26/08	06/09/09	495.89	868.15	-372.26
	70.0000	51.0675	06/26/08	06/10/09	2,091.93	3,574.73	-1,482.80
ALCOA INC	429.0000	6.5318	02/25/09	06/10/09	4,894.93	2,802.15	2,092.78
ALUMINA LTD SPONSORED ADR	375.0000	2.9027	02/05/09	03/02/09	1,080.53	1,088.52	-7.99
	1,920.0000	2.9027	02/05/09	03/18/09	5,512.47	5,573.18	-60.71
	125.0000	2.9027	02/05/09	03/19/09	361.37	362.83	-1.46
ANGLOGOLD ASHANTI LTD SPON ADR	125.0000	33.5674	07/08/09	09/08/09	5,383.13	4,195.93	1,187.20
	282.0000	34.1425	07/10/09	09/08/09	12,144.35	9,628.19	2,516.16
ARCH COAL INC	226.0000	51.0854	07/24/08	06/10/09	4,284.44	11,545.30	-7,260.86
	3.0000	43.0685	09/03/08	06/10/09	56.88	129.21	-72.33
	1,071.0000	13.9706	11/19/08	09/22/09	24,834.36	14,962.52	9,871.84
	323.0000	13.9706	11/19/08	10/20/09	8,118.20	4,512.50	3,605.70
	192.0000	14.2882	02/25/09	10/20/09	4,825.68	2,743.34	2,082.34
C N A FINANCIAL CORP	464.0000	25.4446	09/16/08	08/12/09	10,125.69	11,806.30	-1,680.61
CAMECO CORP	135.0000	34.3499	05/01/08	04/30/09	3,061.53	4,637.24	-1,575.71
CANADIAN PACIFIC RAILWAY LTD	115.0000	32.2264	03/27/09	06/10/09	4,808.69	3,706.04	1,102.65
CB APEX SILVER CONVERTIBLE ESCROW CPN 2.875% DUE 03/15/24 DTD 09/15/04 FC 03/15/05	17,000.0000	0.0000	03/25/09	12/03/09	2.93	0.00	0.00

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001 / D6 / D607



Realized Gain/Loss

Page 40 of 60

As of Date: 2/05/10



Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
COEUR D'ALENE MINES CORP CONVERTIBLE SENIOR NOTES CALLABLE CPN 1 250% DUE 01/15/24 DTD 01/13/04 FC 07/15/04 CALL 01/18/11 @ 100 000	11,000.0000 10,000.0000	80.5640 80.5640	07/22/08 07/22/08	07/14/09 07/15/09	10,016.88 9,125.00	8,862.04 8,056.40	1,154.84 1,068.60		
CONSOL ENERGY INC COM	118.0000	38.4705	10/02/08	06/02/09	4,977.64	4,539.53	438.11		
CRENCE SYSTEMS CORP CONVERTIBLE SENIOR SUB NOTES CPN 3 500% DUE 05/15/11 DTD 12/21/06 FC 05/21/07	500.0000	56.9400	05/27/09	05/27/09	399.38	284.70	114.68		
GRESUD S A SPONSORED ADR	0.1384	0.0000	12/02/09	12/02/09	1.94	0.00	0.00		
DELTA PETROLEUM CORP	224.0000	18.3165	08/04/08	01/06/09	1,204.21	4,102.90	-2,898.69		
	256.0000	7.1116	10/27/08	01/06/09	1,376.25	1,820.58	-444.33		
	241.0000	7.1116	10/27/08	03/31/09	290.85	1,713.89	-1,423.04		
DOMTAR CORP NEW	64.5543	20.8507	12/23/08	09/14/09	2,348.92	1,346.01	1,002.91		
	127.0000	20.8507	12/23/08	11/09/09	6,433.12	2,648.05	3,785.07		
	0.9168	0.0000	06/11/09	06/11/09	16.50	0.01	16.49		
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	379.0000	28.1102	11/10/08	03/19/09	15,654.15	10,653.77	5,000.38		
	14.0000	29.6411	02/25/09	03/19/09	578.26	414.98	163.28		
	129.0000	29.6411	02/25/09	03/26/09	5,545.31	3,823.71	1,721.60		

001 / D6 / D607

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Realized Gain/Loss

Page 41 of 60

As of Date: 2/05/10

Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GAMMON GOLD INC		165.0000	29.6411	02/25/09	06/02/09	9,637.20	4,890.78	4,746.42
		253.0000	29.6411	02/25/09	08/03/09	16,356.63	7,499.19	8,857.44
		475.0000	3.9102	11/06/08	02/06/09	3,259.29	1,857.35	1,401.94
		35.0000	3.9102	11/06/08	06/10/09	287.19	136.85	150.34
GENERAL CABLE CORP REVERSE CONV MEDIUM TERM NOTES LINKD TO BGC CPN 1 000% DUE 10/15/12 DTD 10/02/07 FC 04/15/08		270.0000	3.6274	11/12/08	06/10/09	2,215.51	979.40	1,236.11
		552.0000	3.6274	11/12/08	06/11/09	4,522.75	2,002.32	2,520.43
		22,000.0000	85.3300	09/24/09	10/28/09	20,820.34	18,772.60	2,047.74
GOLD FIELDS LTD NEW ADR RAND		511.0000	13.9051	04/08/08	02/04/09	5,321.38	7,105.51	-1,784.13
		140.0000	13.9051	04/08/08	03/02/09	1,302.45	1,946.71	-644.26
		697.0000	13.5850	05/14/08	03/02/09	6,484.36	9,468.75	-2,984.39
GOLDEN MINERALS CO		174.0000	0.0000	03/25/09	05/19/09	217.30	0.00	0.00
		0.7180	0.0000	11/23/09	11/23/09	4.38	0.00	0.00
HUMANA INC		3.0000	41.4578	06/24/08	02/04/09	127.01	124.37	2.64
		226.0000	39.8496	07/01/08	02/04/09	9,568.49	9,006.02	562.47
IAMGOLD CORPORATION		0.6800	7.7100	02/26/09	02/26/09	5.34	5.24	0.10
		1,265.0000	7.7100	02/26/09	09/04/09	17,580.51	9,753.15	7,827.36
		330.0000	7.7100	02/26/09	09/15/09	4,974.69	2,544.30	2,430.39
		850.0000	7.7100	02/26/09	10/06/09	12,339.90	6,553.50	5,786.40
ICI BANK LTD SPON ADR		293.0000	26.2717	09/15/08	04/27/09	5,524.51	7,697.61	-2,173.10

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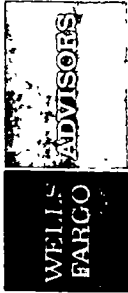
001 / D6 / D607



Realized Gain/Loss

Page 42 of 60

As of Date: 2/05/10



Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERPUBLIC GROUP COS CONVERTIBLE SENIOR NOTES CALLABLE CPN 4 250% DUE 03/15/23 DTD 11/15/06 FC 03/15/07 CALL 03/15/12 @ 100 000		149.0000	21.6568	09/29/08	04/27/09	2,809.40	3,226.87	-417.47
		257.0000	21.6568	09/29/08	05/18/09	7,545.16	5,565.79	1,979.37
		254.0000	12.6870	03/30/09	05/18/09	7,457.10	3,222.50	4,234.60
KINROSS GOLD CORP (NEW)		11,000.0000	62.2500	12/05/08	04/30/09	9,911.11	6,847.50	3,063.61
		4,000.0000	62.2500	12/05/08	06/05/09	3,610.00	2,490.00	1,120.00
		52.0000	20.6860	07/23/08	01/02/09	986.80	1,075.67	-88.87
LIHIR GOLD LTD SPONSORED ADR		95.0000	17.8518	07/30/08	01/02/09	1,802.81	1,695.93	106.88
		280.0000	17.8518	07/30/08	02/23/09	5,189.85	4,998.50	191.35
		123.0000	17.9057	08/01/08	02/23/09	2,279.83	2,202.41	77.42
MAGNA INTL INC CL A		83.0000	10.2287	10/27/08	10/14/09	2,467.91	848.99	1,618.92
		375.0000	10.2287	10/27/08	10/15/09	11,170.40	3,835.77	7,334.63
		47.0000	55.1823	07/15/08	07/15/09	2,069.44	2,593.58	-524.14
MATTSON TECHNOLOGY INC		6.0000	26.7136	11/14/08	11/10/09	301.50	160.29	141.21
		50.0000	4.8253	06/26/08	01/06/09	66.49	241.26	-174.77
		480.0000	4.8429	06/30/08	01/06/09	638.40	2,324.60	-1,686.20
		520.0000	4.8429	06/30/08	01/07/09	695.65	2,518.30	-1,822.65

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001 / D6 / D607



Realized Gain/Loss

Page 45 of 60

As of Date: 2/05/10

Account Number: 8417-1060
 MR & MRS GEORGE W TAYLOR
 FOUNDATION-NWQ-SMID CAP VALUE

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
TRINITY INDUSTRIES INC								
CONVERTIBLE SUB NOTES								
CALLABLE								
CPN 3.875% DUE 06/01/36								
DTD 06/07/06 FC 12/01/06								
PUT 06/01/18 @ 100.000								
VIACOM INC CL B		14,000.0000	50.9000	11/11/08	10/02/09	10,202.50	7,126.00	3,076.50
		150.0000	22.6362	10/06/08	06/03/09	3,398.95	3,395.43	3.52
		144.0000	23.1102	10/07/08	06/03/09	3,263.00	3,327.87	-64.87
		200.0000	23.1102	10/07/08	07/28/09	4,749.87	4,622.04	127.83
		53.0000	23.1102	10/07/08	07/30/09	1,257.65	1,224.84	32.81
		84.0000	18.5624	11/10/08	07/30/09	1,993.27	1,559.25	434.02
		186.0000	18.5624	11/10/08	08/12/09	4,611.75	3,452.60	1,159.15
		289.0000	15.5604	02/04/09	08/12/09	7,165.57	4,496.96	2,668.61
VIVO PARTICIPACOEES RTS								
EXP 03/17/09								
RTS FOR SUBSCR RCPTS		426.0000	0.0000	04/16/09	04/17/09	7.85	0.00	0.00
VIVO PARTICIPACOEES SA								
ADR		199.7655	18.5657	09/12/08	05/19/09	3,865.62	3,708.80	156.82
		150.2345	18.2578	09/15/08	05/19/09	2,907.16	2,742.95	164.21
		76.0000	18.2578	09/15/08	05/20/09	1,484.48	1,387.59	96.89
WHOLE FOODS MKT INC		1,115.0000	19.0220	08/06/08	03/10/09	13,633.81	21,209.53	-7,575.72
		30.0000	19.0220	08/06/08	03/24/09	508.23	570.66	-62.43
		261.0000	17.6988	08/26/08	03/24/09	4,421.63	4,619.39	-197.76
		223.0000	17.6988	08/26/08	07/23/09	5,347.73	3,946.83	1,400.90
		228.0000	10.4607	11/06/08	07/23/09	5,467.65	2,385.04	3,082.61
		332.0000	10.4607	11/06/08	08/05/09	9,616.36	3,472.95	6,143.41

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001 / D6 / D607





Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ZIMMER HOLDINGS INC	43.0000	9.5359	11/11/08	08/05/09	1,245.50	410.05	835.45
	283.0000	9.5359	11/11/08	08/06/09	7,907.60	2,698.66	5,208.94
	276.0000	9.5359	11/11/08	09/29/09	8,389.41	2,631.90	5,757.51
	133.0000	41.5834	01/27/09	09/04/09	6,526.37	5,530.60	995.77
Total - Short Term					\$592,420.01	\$504,569.63	87,850.38 87,850.38
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGCO CORP	123.0000	14.8419	10/26/05	06/09/09	3,587.90	1,825.54	1,762.36
ALAMO GROUP INC	283.0000	19.5533	11/09/05	12/28/09	4,522.22	5,533.59	-1,011.37
ALLIED WASTE INDUSTRIES CONVERTIBLE CALLABLE							
CPN 4 250% DUE 04/15/34							
DTD 04/20/04 FC 10/15/04							
CALL 04/18/09 @ 100.000	7,000.0000	96.2000	07/19/07	01/02/09	6,265.00	6,734.00	-469.00
ALLIED WASTE INDUSTRIES CONVERTIBLE CALLABLE							
CPN 4 250% DUE 04/15/34							
DTD 04/20/04 FC 10/15/04	16,000.0000	96.2000	07/19/07	03/03/09	14,770.00	15,392.00	-622.00
PUT 04/15/11 @ 100.000	9,000.0000	96.2000	07/19/07	03/04/09	8,280.00	8,658.00	-378.00
ALUMINA LTD SPONSORED ADR							
	405.0000	20.6204	12/18/07	03/02/09	1,166.95	8,351.26	-7,184.31
	180.0000	21.1775	12/19/07	03/02/09	518.64	3,811.95	-3,293.31
APEX SILVER MINES LTD	1,051.0000	13.4097	07/26/05	01/08/09	752.19	14,093.59	-13,341.40

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 47 of 60

As of Date: 2/05/10

Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APEX SILVER MINES LTD CONVERTIBLE CPN 2 875% DUE 03/15/24 DTD 03/16/04 FC 09/15/04 CALL 03/15/14 @ 100.000		29.0000	15.2143	01/17/06	01/08/09	20.76	441.22	-420.46
		176.0000	15.2143	01/17/06	01/09/09	123.84	2,677.71	-2,553.87
		94.0000	17.1480	05/04/06	01/09/09	66.15	1,611.92	-1,545.77
		86.0000	17.1480	05/04/06	02/04/09	2.32	1,474.72	-1,472.40
		1,415.0000	17.1406	05/09/06	02/04/09	38.20	24,253.95	-24,215.75
ARCH COAL INC		17,000.0000	68.6250	07/27/05	03/25/09	2,631.50	11,666.25	-9,034.75
		196.0000	28.4444	08/03/07	06/10/09	3,715.71	5,575.09	-1,859.38
		146.0000	43.0685	09/03/08	09/22/09	3,385.44	6,288.00	-2,902.56
AXCELIS TECHNOLOGIES INC		385.0000	4.3497	11/16/07	04/30/09	177.78	1,674.64	-1,496.86
		265.0000	4.3497	11/16/07	05/05/09	122.45	1,152.67	-1,030.22
		45.0000	4.3497	11/16/07	05/08/09	19.88	195.73	-175.85
		376.0000	4.3069	11/19/07	05/08/09	166.18	1,619.39	-1,453.21
		1,441.0000	4.0000	01/31/08	05/08/09	636.91	5,764.00	-5,127.09
B J SERVICES CO		86.0000	25.5416	08/01/07	06/09/09	1,332.10	2,196.57	-864.47
		528.0000	24.1778	12/05/07	06/09/09	8,178.51	12,765.88	-4,587.37
BARRICK GOLD CORP		190.0000	24.3200	07/26/05	02/25/09	6,079.67	4,620.80	1,458.87
		250.0000	25.4255	11/03/05	02/25/09	7,999.58	6,356.38	1,643.20
		355.0000	25.9161	03/22/06	02/25/09	11,359.40	9,200.22	2,159.18
		380.0000	28.4687	04/26/07	02/25/09	12,159.37	10,818.11	1,341.26
CAMECO CORP		263.0000	31.9094	02/06/08	04/02/09	4,740.49	8,392.17	-3,651.68

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As of Date: 2/05/10

Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLD FIELDS LTD NEW							
ADR RAND	561.0000	17.5184	05/24/07	01/02/09	5,483.29	9,827.82	-4,344.53
	464.0000	17.5184	05/24/07	02/04/09	4,831.92	8,128.53	-3,296.61
	552.0000	13.5850	05/14/08	10/06/09	8,204.76	7,498.92	705.84
GOLD RESERVE INC							
	300.0000	7.2228	05/04/07	10/16/09	266.99	2,166.84	-1,899.85
	339.0000	7.1137	05/07/07	10/16/09	301.70	2,411.54	-2,109.84
	890.0000	5.8838	05/15/07	10/16/09	792.07	5,236.58	-4,444.51
	775.0000	3.9999	09/27/07	10/16/09	689.74	3,099.92	-2,410.18
HEALTH NET INC							
	305.0000	29.4514	04/29/08	07/28/09	4,251.83	8,982.68	-4,730.85
	225.0000	26.3554	06/19/08	07/28/09	3,136.59	5,929.97	-2,793.38
	180.0000	26.4557	06/20/08	07/28/09	2,509.28	4,762.03	-2,252.75
	299.0000	26.1706	06/24/08	07/28/09	4,168.19	7,825.01	-3,656.82
	242.0000	24.2548	06/30/08	07/28/09	3,373.59	5,869.66	-2,496.07
	300.0000	22.6493	07/03/08	07/28/09	4,182.14	6,794.79	-2,612.65
INGRAM MICRO INC							
CL A	87.0000	16.5403	04/08/08	06/09/09	1,527.34	1,439.00	88.34
	186.0000	15.9026	04/15/08	06/09/09	3,265.35	2,957.89	307.46
IVANHOE MINES LTD							
	417.0000	6.7300	05/22/06	03/27/09	2,435.60	2,806.41	-370.81
	177.0000	10.6004	01/11/08	03/27/09	1,033.82	1,876.28	-842.46
	265.0000	10.6004	01/11/08	07/10/09	2,155.71	2,809.10	-653.39
	95.0000	10.0084	04/02/08	07/10/09	772.81	950.80	-177.99
	345.0000	10.0084	04/02/08	11/23/09	4,406.53	3,452.90	953.63
	374.0000	10.0084	04/02/08	12/14/09	5,277.15	3,743.14	1,534.01

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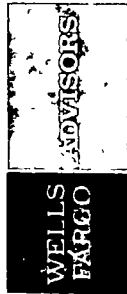
001 / D6 / D607



Realized Gain/Loss

Page 50 of 60

As of Date: 2/05/10



Account Number: 8417-1060
 MR & MRS GEORGE W TAYLOR
 FOUNDATION-NWQ-SMID CAP VALUE

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KINROSS GOLD CORP (NEW)		377.0000	17.9057	08/01/08	10/06/09	8,445.41	6,750.44	1,694.97
		177.0000	16.7673	08/07/08	10/06/09	3,965.09	2,967.82	997.27
KOREA ELEC PWR CORP SPONSORED ADR		710.0000	17.8400	08/12/05	11/20/09	9,997.81	12,666.40	-2,668.59
		315.0000	15.4159	03/11/08	11/20/09	4,435.66	4,856.01	-420.35
		140.0000	15.4159	03/11/08	11/23/09	1,977.43	2,158.22	-180.79
		787.0000	8.1652	10/29/08	11/23/09	11,116.01	6,426.01	4,690.00
LIHIR GOLD LTD SPONSORED ADR		340.0000	9.8195	07/26/05	01/05/09	6,819.27	3,338.64	3,480.63
		60.0000	9.8195	07/26/05	01/06/09	1,200.93	589.17	611.76
		30.0000	9.8195	07/26/05	01/06/09	600.46	294.59	305.87
		225.0000	9.8195	07/26/05	01/23/09	4,428.65	2,209.39	2,219.26
		347.0000	9.8195	07/26/05	02/18/09	7,885.87	3,407.35	4,478.52
		193.0000	22.5280	01/12/07	02/18/09	4,386.10	4,347.91	38.19
		72.0000	22.5280	01/12/07	10/14/09	2,140.82	1,622.01	518.81
		260.0000	27.4932	07/29/08	10/14/09	7,730.77	7,148.23	582.54
MAGNA INTL INC CL A		124.0000	71.9776	03/10/08	07/15/09	5,459.79	8,925.22	-3,465.43
		72.0000	70.0700	06/03/08	07/15/09	3,170.20	5,045.04	-1,874.84
		75.0000	65.3707	06/23/08	07/15/09	3,302.29	4,902.80	-1,600.51
		38.0000	55.1823	07/15/08	11/10/09	1,909.44	2,096.92	-187.48
		88.0000	57.1119	07/16/08	11/10/09	4,421.88	5,025.85	-603.97

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 51 of 60

As of Date: 2/05/10

Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
OMNICARE INC									
SR DEB CONVERTIBLE NOTES									
CALLABLE									
CPN 3 250% DUE 12/15/35									
DTD 12/15/05 FC 06/15/06									
CALL 12/15/15 @ 100.000									
	3,000.0000	80.9480	07/30/07	04/09/09	2,032.50	2,428.44	-395.94		
	17,000.0000	80.9480	07/30/07	04/17/09	11,931.87	13,761.16	-1,829.29		
	7,000.0000	77.5000	09/10/07	04/17/09	4,913.13	5,425.00	-511.87		
	4,095.0000	1.4689	07/26/05	02/23/09	2,966.80	6,015.39	-3,048.59		
	1,240.0000	1.2400	11/19/07	02/23/09	898.38	1,537.60	-639.22		
	1,315.0000	1.2400	11/19/07	02/26/09	876.84	1,630.60	-753.76		
	4,645.0000	1.2400	11/20/07	02/26/09	3,097.29	5,759.80	-2,662.51		
OREZONE RESOURCES INC	139.0000	38.6849	07/26/07	06/10/09	4,902.75	5,377.20	-474.45		
	444.0000	24.8903	01/09/06	09/09/09	5,398.89	11,051.29	-5,652.40		
PNM RESOURCES INC	330.0000	24.3401	03/31/06	09/09/09	4,012.70	8,032.23	-4,019.53		
	11.0000	29.5226	05/31/07	09/09/09	133.76	324.75	-190.99		
	129.0000	29.5226	05/31/07	09/11/09	1,571.08	3,808.41	-2,237.33		
	238.0000	29.7865	06/01/07	09/11/09	2,898.60	7,089.19	-4,190.59		
	170.0000	25.6954	07/27/07	09/11/09	2,070.42	4,368.22	-2,297.80		
	235.0000	25.4887	07/30/07	09/11/09	2,862.06	5,989.84	-3,127.78		
	106.0000	26.1958	07/31/07	09/11/09	1,290.97	2,776.75	-1,485.78		
	392.0000	22.4572	08/06/07	09/11/09	4,774.18	8,803.23	-4,029.05		
	543.0000	22.4572	08/06/07	09/14/09	6,632.62	12,194.25	-5,561.63		
REPUBLIC SVCS INC	258.5838	28.9441	02/16/07	10/23/09	6,988.89	7,479.67	-490.78		
	157.3988	28.9036	02/20/07	10/23/09	4,254.11	4,546.48	-292.37		

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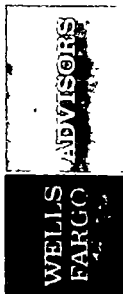
001 / D6 / D607



Realized Gain/Loss

Page 52 of 60

As of Date: 2/05/10



Account Number: 8417-1060
 MR & MRS GEORGE W TAYLOR
 FOUNDATION-NWQ-SMID CAP VALUE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SCHOLASTIC CORP		392.5977	27.6822	10/29/07	10/23/09	10,610.98	10,860.99	-250.01
		358.4197	23.4241	12/19/07	10/23/09	9,687.23	8,390.28	1,296.95
		226.0000	26.0187	03/23/06	04/01/09	3,474.87	5,880.23	-2,405.36
		40.0000	26.0187	03/23/06	05/04/09	788.48	1,040.74	-252.26
		55.0000	29.7766	04/04/08	05/04/09	1,084.18	1,637.72	-553.54
SMITHFIELD FOODS INC		293.0000	29.7766	04/04/08	12/16/09	8,337.94	8,724.54	-386.60
		382.0000	26.0010	07/24/08	12/16/09	10,870.64	9,932.38	938.26
		281.0000	26.8710	11/08/06	05/06/09	3,288.00	7,550.75	-4,262.75
		23.0000	26.8710	11/08/06	10/01/09	292.58	618.03	-325.45
		620.0000	26.9954	11/24/06	10/01/09	7,887.12	16,737.15	-8,850.03
TECH DATA CORP		360.0000	25.0512	04/14/08	10/01/09	4,579.62	9,018.43	-4,438.81
		154.0000	26.6897	04/15/08	10/01/09	1,959.06	4,110.21	-2,151.15
		900.0000	19.8075	06/30/08	10/01/09	11,449.07	17,826.75	-6,377.68
		150.0000	36.1851	09/27/06	04/06/09	3,456.30	5,427.77	-1,971.47
		217.0000	36.1851	09/27/06	06/01/09	7,086.03	7,852.16	-766.13
TELUS CORP COMMON STOCK NO PAR		45.0000	44.4166	04/11/08	08/12/09	1,337.10	1,998.74	-661.64
		90.0000	42.9467	04/23/08	08/12/09	2,674.22	3,865.21	-1,190.99
		25.0000	42.9467	04/23/08	08/13/09	746.73	1,073.66	-326.93
		88.0000	43.6031	04/25/08	08/13/09	2,628.49	3,837.07	-1,208.58
		151.0000	36.8476	07/23/08	08/13/09	4,510.25	5,563.99	-1,053.74
USEC INC		470.0000	8.0700	01/09/08	03/25/09	2,349.98	3,792.90	-1,442.92

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001 / D6 / D607

Realized Gain/Loss

Page 53 of 60

As of Date: 2/05/10

Account Number: 8417-1060
 MR & MRS GEORGE W TAYLOR
 FOUNDATION-NWQ-SMID CAP VALUE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WARREN RES INC		680.0000	8.0700	01/09/08	03/26/09	3,399.98	5,487.60	-2,087.62
		151.0000	10.7640	01/19/07	10/23/09	391.07	1,625.36	-1,234.29
		500.0000	10.1500	03/14/07	10/23/09	1,294.96	5,075.00	-3,780.04
		645.0000	12.2284	04/11/08	10/23/09	1,670.52	7,887.32	-6,216.80
Total - Long Term						\$527,946.75	\$759,455.27	-\$231,508.52

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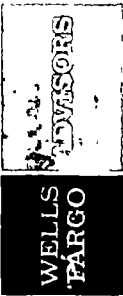
001 / D6 / D607



Realized Gain/Loss

Page 13 of 13

As of Date: 2/05/10



Account Number: 7030-0207
 JAMES F THIEDE TTEE
 MR & MRS GEORGE W
 TAYLOR FOUNDATION TRUST
 U/A DTD 9-14-84

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI SWITZERLAND INDEX FD	17.0000	25.0384	06/11/08	01/21/09	271.81	425.66	-153.85
ISHARES MSCI ISRAEL ETF CAPPED INDEX FUND	2.0000	55.0439	06/11/08	01/21/09	61.18	110.09	-48.91
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	13.0000	13.1985	01/21/09	08/06/09	233.00	171.58	61.42
ISHARES MSCI TURKEY ETF INDEX FUND	50.0000	53.2440	08/22/08	08/06/09	2,265.48	2,662.20	-396.72
	21.0000	22.9171	01/21/09	08/06/09	951.51	481.26	470.25
SPDR TR UNIT SER 1	1.0000	129.1905	08/22/08	01/21/09	81.54	129.20	-47.66
	20.0000	129.1905	08/22/08	08/06/09	1,999.59	2,583.80	-584.21
Total - Short Term					\$5,864.11	\$6,563.79	-\$699.68
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	109.0000	27.9474	06/11/08	08/06/09	1,953.61	3,046.27	-1,092.66
Total - Long Term					\$1,953.61	\$3,046.27	-\$1,092.66

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 31 of 40

As of Date: 2/05/10

Account Number: 8417-1698
 MR & MRS GEORGE W. TAYLOR
 FOUNDATION - EAGLE ASSET MGMT

Realized Gain/Loss Detail for Year

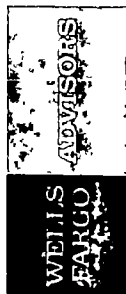
Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTUATE CORPORATION	279.0000	3.4896	10/01/08	01/29/09	1,043.45	973.60	69.85
ACUITY BRANDS INC	195.0000	29.3092	06/19/09	11/24/09	6,444.76	5,715.30	729.46
	205.0000	29.3092	06/19/09	11/25/09	6,773.47	6,008.38	765.09
AGILENT TECH INC	615.0000	18.4521	06/17/09	09/18/09	17,322.26	11,348.04	5,974.22
AMETEK INC NEW	340.0000	29.0635	12/23/08	11/11/09	12,297.55	9,881.62	2,415.93
	20.0000	29.0635	12/23/08	11/12/09	718.38	581.28	137.10
ANALOG DEVICES INC	295.0000	18.0960	12/23/08	05/21/09	6,940.20	5,338.32	1,601.88
	280.0000	18.0960	12/23/08	09/18/09	7,667.04	5,066.88	2,600.16
ANSYS INC	300.0000	28.0382	12/23/08	06/19/09	9,774.34	8,411.46	1,362.88
	10.0000	28.0382	12/23/08	08/06/09	360.12	280.39	79.73
	300.0000	28.0382	12/23/08	11/12/09	12,090.19	8,411.46	3,678.73
AON CORP	215.0000	44.4193	12/23/08	05/27/09	7,734.45	9,550.16	-1,815.71
	235.0000	44.4193	12/23/08	07/23/09	8,742.55	10,438.54	-1,695.99
ARCH CAP GROUP LTD	135.0000	66.4292	12/23/08	10/12/09	9,423.03	8,967.95	455.08
	125.0000	66.4292	12/23/08	12/18/09	8,839.21	8,303.65	535.56
BALLY TECHNOLOGIES INC	275.0000	27.4822	05/20/09	10/08/09	11,090.27	7,557.61	3,532.66
BARD C R INC	180.0000	80.1990	12/23/08	06/16/09	12,847.30	14,435.82	-1,588.52
C H ROBINSON WORLDWIDE INC	175.0000	51.6454	12/23/08	04/13/09	8,234.16	9,037.95	-803.79
CAPELLA EDUCATION CO	195.0000	56.0900	12/23/08	10/27/09	14,253.47	10,937.55	3,315.92
CEPHALON INC	105.0000	66.5782	04/14/09	06/15/09	5,990.47	6,990.71	-1,000.24
CME GROUP INC	29.0000	277.1481	07/23/09	11/10/09	8,980.80	8,037.29	943.51
	18.0000	267.9642	08/26/09	11/10/09	5,574.30	4,823.36	750.94

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607



As of Date: 2/05/10



Account Number: 8417-1698
MR & MRS GEORGE W. TAYLOR
FOUNDATION - EAGLE ASSET MGMT

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

As of Date: 2/05/10

Account Number: 8417-1698
MR & MRS GEORGE W. TAYLOR
FOUNDATION - EAGLE ASSET MGMT

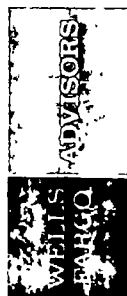
Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
HUDSON CITY BANCORP INC	110.0000	33.9634	05/07/09	10/09/09	4,562.47	3,735.97	826.50
	555.0000	11.7039	03/18/09	07/28/09	7,679.44	6,495.66	1,183.78
	210.0000	12.6437	04/15/09	07/28/09	2,905.74	2,655.18	250.56
	105.0000	46.6376	07/29/09	10/09/09	4,707.91	4,896.95	-189.04
IBERIABANK CORP	70.0000	47.6092	07/30/09	10/09/09	3,138.62	3,332.64	-194.02
	INTERCONTINENTAL EXCHANGE INC						
INTERVAL LEISURE GROUP	100.0000	80.7015	12/23/08	06/10/09	11,495.09	8,070.15	3,424.94
	80.0000	80.7015	12/23/08	07/15/09	7,364.01	6,456.12	907.89
INTUIT INC	175.0000	5.3868	12/23/08	03/13/09	793.09	942.70	-149.61
	395.0000	5.3868	12/23/08	04/02/09	2,125.28	2,127.81	-2.53
ITC HOLDINGS CORP	325.0000	22.5754	12/23/08	08/05/09	9,553.87	7,337.01	2,216.86
	150.0000	38.9290	12/23/08	02/03/09	6,222.47	5,839.36	383.11
JB HUNT TRANSPORT SERVICE INC	165.0000	38.9290	12/23/08	10/20/09	7,365.44	6,423.28	942.16
	470.0000	24.4642	12/23/08	08/18/09	13,551.96	11,498.17	2,053.79
JOHN WILEY & SONS INC CL A	345.0000	32.2056	12/23/08	08/06/09	10,534.99	11,110.94	-575.95
	355.0000	15.9743	12/23/08	03/12/09	4,830.31	5,670.90	-840.59
LABORATORY CORP OF AMER HLDGS	135.0000	62.2050	12/23/08	02/03/09	8,117.54	8,397.68	-280.14
	125.0000	62.2050	12/23/08	07/08/09	8,351.73	7,775.63	576.10
LINCARE HLDGS INC	105.0000	62.2050	12/23/08	12/01/09	7,754.85	6,531.53	1,223.32
	355.0000	24.9971	12/23/08	06/03/09	7,720.06	8,873.97	-1,153.91

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Account Number: 8417-1698
MR & MRS GEORGE W. TAYLOR
FOUNDATION - EAGLE ASSET MGMT

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LOGITECH INTERNATIONAL							
SA APPLIES	500.0000	14.0164	12/23/08	05/04/09	7,140.51	7,008.20	132.31
MARKEL CORP	20.0000	272.2179	03/25/09	11/09/09	6,560.25	5,444.36	1,115.89
	18.0000	316.9951	09/08/09	11/09/09	5,904.24	5,705.91	198.33
MCKESSON CORPORATION	195.0000	37.4640	12/23/08	12/02/09	12,150.44	7,305.48	4,844.96
MERIDIAN BIOSCIENCE INC	145.0000	24.4199	12/23/08	07/09/09	3,085.98	3,540.90	-454.92
	85.0000	24.4199	12/23/08	07/13/09	1,783.99	2,075.70	-291.71
METTLER-TOLEDO INTL IN	120.0000	65.0650	12/23/08	05/12/09	8,685.50	7,807.81	877.69
	115.0000	65.0650	12/23/08	09/09/09	10,088.87	7,482.47	2,606.40
MICROCHIP TECHNOLOGY INC	270.0000	18.5371	12/23/08	07/30/09	7,271.96	5,005.02	2,266.94
	295.0000	18.5371	12/23/08	09/09/09	8,149.25	5,468.44	2,680.81
MICROS SYSTEMS INC	445.0000	15.3308	12/23/08	02/11/09	7,368.62	6,822.21	546.41
MSCI INC - A	125.0000	21.0843	05/27/09	11/10/09	4,065.94	2,635.54	1,430.40
	275.0000	21.0843	05/27/09	12/21/09	8,793.72	5,798.18	2,995.54
NATIONAL INSTRUMENTS CORP	310.0000	23.9271	12/23/08	02/05/09	6,433.11	7,417.40	-984.29
NATIONAL OILWELL VARCO INC	200.0000	22.3400	12/23/08	02/18/09	5,149.39	4,468.00	681.39
	275.0000	22.3400	12/23/08	03/18/09	8,239.42	6,143.50	2,095.92
NCR CORP NEW	425.0000	12.8756	12/23/08	03/18/09	3,871.85	5,472.13	-1,600.28
NEUTRAL TANDEM INC	280.0000	27.3538	08/12/09	11/12/09	6,496.31	7,659.07	-1,162.76
	145.0000	56.7720	05/26/09	10/20/09	10,435.46	8,231.94	2,203.52
NOBLE ENERGY INC	15.0000	60.6921	08/12/09	10/20/09	1,079.54	910.39	169.15

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 35 of 40

As of Date: 2/05/10

Account Number: 8417-1698
 MR & MRS GEORGE W. TAYLOR
 FOUNDATION - EAGLE ASSET MGMT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
NTELOS HOLDINGS CORP		720.0000	23.4856	12/23/08	08/06/09	11,011.75	16,909.63	-5,897.88
O REILLY AUTOMOTIVE INC		135.0000	28.3798	02/10/09	07/30/09	5,694.33	3,831.28	1,863.05
		130.0000	28.3798	02/10/09	08/24/09	4,873.07	3,689.37	1,183.70
		155.0000	37.0501	06/17/09	08/24/09	5,810.22	5,742.77	67.45
ORBOTECH LTD		1.0000	10.8498	09/09/08	01/02/09	4.03	10.84	-6.81
OWENS ILLINOIS INC NEW		455.0000	22.4799	12/23/08	01/06/09	11,923.93	10,228.36	1,695.57
		425.0000	22.4799	12/23/08	03/05/09	4,485.72	9,553.95	-5,068.23
PACTIV CORPORATION		485.0000	23.4556	12/23/08	07/31/09	12,330.37	11,375.97	954.40
PENN NATL GAMING INC		235.0000	31.3915	05/12/09	08/31/09	6,907.83	7,377.00	-469.17
PETROHAWK ENERGY CORPORATION		340.0000	27.0931	10/14/09	11/17/09	7,664.35	9,211.65	-1,547.30
PETSMART INC		330.0000	22.0674	05/15/09	08/18/09	7,026.83	7,282.24	-255.41
PLUM CREEK TIMBER CO INC DEPOSITORY UNIT		240.0000	33.7640	12/23/08	06/17/09	7,029.51	8,103.36	-1,073.85
PRECISION CASTPARTS CORP		150.0000	55.8150	12/23/08	05/12/09	11,797.18	8,372.25	3,424.93
		130.0000	55.8150	12/23/08	06/18/09	10,687.32	7,255.95	3,431.37
QUANEX BUILDING W/I PRODUCTS CORP		4.0000	15.6100	04/24/08	01/02/09	36.95	62.44	-25.49
ROPER INDS INC NEW		195.0000	39.8399	12/23/08	04/27/09	8,867.16	7,768.78	1,098.38
RUDDICK CORP		5.0000	23.6025	02/02/09	10/20/09	145.13	118.02	27.11
SCHWAB CHARLES CORP NEW		470.0000	13.9239	03/16/09	04/14/09	7,850.48	6,544.24	1,306.24
		420.0000	13.9239	03/16/09	05/05/09	7,829.47	5,848.03	1,981.44
SERVICE CORP INTERNATL		900.0000	5.1078	12/23/08	01/09/09	4,752.78	4,597.08	155.70
		970.0000	5.1078	12/23/08	01/12/09	4,904.87	4,954.63	-49.76

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001 / D6 / D607



Realized Gain/Loss

Page 36 of 40

As of Date: 2/05/10

Account Number: 8417-1698
MR & MRS GEORGE W. TAYLOR
FOUNDATION - EAGLE ASSET MGMT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SHAW COMMUNICATIONS CL B		275.0000	5.1078	12/23/08	01/13/09	1,330.61	1,404.66	-74.05
		185.0000	17.6002	12/23/08	02/06/09	3,076.99	3,256.05	-179.06
		305.0000	17.6002	12/23/08	02/09/09	5,168.38	5,368.07	-199.69
SIGNATURE BANK NEW YORK		280.0000	26.8473	07/08/09	10/20/09	8,402.50	7,517.24	885.26
SILGAN HOLDINGS INC		155.0000	46.3025	12/23/08	04/22/09	7,799.78	7,176.90	622.88
		135.0000	46.3025	12/23/08	10/21/09	7,399.19	6,250.83	1,148.36
		100.0000	46.3408	04/30/09	10/21/09	5,480.89	4,634.08	846.81
		5.0000	46.3408	04/30/09	12/08/09	264.60	231.70	32.90
		75.0000	46.6180	05/04/09	12/08/09	3,969.07	3,496.35	472.72
		95.0000	48.5565	06/29/09	12/08/09	5,027.50	4,612.87	414.63
		35.0000	48.9649	06/30/09	12/08/09	1,852.24	1,713.77	138.47
SNAP-ON INC		390.0000	30.6310	07/21/09	11/30/09	14,079.61	11,946.09	2,133.52
STERICYCLE INC		175.0000	50.3685	04/14/09	12/28/09	9,707.81	8,814.49	893.32
TELEDYNE TECHNOLOGIES IN		65.0000	29.4293	01/22/09	08/25/09	2,233.83	1,912.91	320.92
		165.0000	29.4293	01/22/09	08/26/09	5,600.55	4,855.83	744.72
		20.0000	27.1551	02/05/09	08/26/09	678.86	543.11	135.75
TIFFANY & CO NEW		230.0000	22.3379	04/08/09	04/29/09	6,473.07	5,137.72	1,335.35
		120.0000	22.3379	04/08/09	05/13/09	3,033.96	2,680.55	353.41
		135.0000	22.3379	04/08/09	05/18/09	3,514.81	3,015.61	499.20
TJX COS INC NEW		330.0000	19.6170	12/23/08	07/23/09	11,888.20	6,473.61	5,414.59
ULTRA PETROLEUM CORP		240.0000	32.4599	12/23/08	03/16/09	8,580.79	7,790.38	790.41
		205.0000	32.4599	12/23/08	05/26/09	9,235.69	6,654.28	2,581.41
UNUMPROVIDENT CORP		390.0000	19.9269	01/06/09	03/05/09	3,188.66	7,771.49	-4,582.83

001 / D6 / D607

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 37 of 40

As of Date: 2/05/10

Account Number: 8417-1698
MR & MRS GEORGE W. TAYLOR
FOUNDATION - EAGLE ASSET MGMT

Short Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
VERISIGN INC	510.0000	21.6673	05/04/09	09/09/09	10,823.71	11,050.32	-226.61		
WASHINGTON FED INC	1.0000	16.2906	08/26/08	01/02/09	15.02	16.29	-1.27		
WASHINGTON POST CO CL B	50.0000	369.7994	12/23/08	05/06/09	17,377.36	18,489.97	-1,112.61		
WASTE CONNECTIONS INC	420.0000	29.4805	12/23/08	07/08/09	10,495.45	12,381.82	-1,886.37		
WESTERN UNION CO	495.0000	14.2886	04/14/09	05/05/09	8,526.85	7,072.86	1,453.99		
	470.0000	17.2286	07/21/09	12/03/09	8,558.67	8,097.44	461.23		
Total - Short Term					\$925,819.44	\$848,297.17	\$77,522.27		

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AEROPOSTALE INC	2.0000	20.7599	08/31/07	01/02/09	35.89	41.51	-5.62
ALBANY INTERNATIONAL CORP NEW CLASS A	3.0000	30.3431	04/29/04	01/02/09	39.86	91.02	-51.16
BARNES & NOBLE INC	3.0000	26.2394	11/18/04	01/02/09	45.86	78.71	-32.85
DRESSER-RAND GROUP INC	4.0000	19.8181	10/21/05	01/02/09	75.71	79.27	-3.56
GARDNER DENVER INC	1.0000	13.7500	03/29/04	01/02/09	24.73	13.75	10.98
POLYCOM INC	2.0000	14.3300	07/06/05	01/02/09	27.97	28.66	-0.69
RUDDICK CORP	315.0000	23.5240	09/08/05	10/20/09	9,143.01	7,410.06	1,732.95
	5.0000	21.6481	10/27/05	10/20/09	145.13	108.24	36.89
STIFEL FINANCIAL CORP	2.0000	32.8586	11/06/07	01/02/09	92.07	65.85	26.22
SYBASE INC	3.0000	21.1235	04/06/06	01/02/09	74.87	63.37	11.50
WADDELL & REED FINL INC CL A	3.0000	20.4219	05/13/03	01/02/09	51.02	61.26	-10.24
Total - Long Term					\$9,756.12	\$8,041.70	\$1,714.42

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001 / D6 / D607

